

Cash Flow Projection
Smokecraft ClarendonStarting date 4/27/2025
Main Account Capital Bank

NO AP payments for any invoices prior to 4/29

	Beginning	5/4/2025	5/11/2025	5/18/2025	5/25/2025	6/1/2025	6/8/2025	6/15/2025	6/22/2025	6/29/2025	7/6/2025	7/13/2025	7/20/2025
Bank Balance - DIP Checking	0												
Bank Balance - Old Operating Account	13,229												
Bank Balance -TD Lockbox	306												
Cash on hand	13,535	6,730	14,377	19,650	13,366	38,074	22,758	47,474	35,750	48,421	37,585	54,298	52,652

ANTICIPATED CASH RECEIPTS													
Sales	25,000	45,000	50,000	45,000	50,000	40,000	45,000	50,000	40,000	50,000	35,000	35,000	35,000
Deposits/paid ins on Catering Orders	-1,140	-1,115	-8,187		-417				-2,944				
Tax	2,500	4,500	5,000	4,500	5,000	4,000	4,500	5,000	4,000	5,000	3,500	3,500	3,500
Gratuity	3,125	5,625	6,250	5,625	6,250	5,000	5,625	6,250	5,000	6,250	4,375	4,375	4,375
Third Party fees	-1,350	-2,430	-2,700	-2,430	-2,700	-2,160	-2,430	-2,700	-2,160	-2,700	-1,890	-1,890	-1,890
CC fees	-766	-1,378	-1,531	-1,378	-1,531	-1,225	-1,378	-1,531	-1,225	-1,531	-1,072	-1,072	-1,072
TOTAL CASH RECEIPTS	27,369	50,202	48,832	51,317	56,602	45,615	51,317	57,019	42,671	57,019	39,913	39,913	39,913
Total cash available	40,903	56,932	63,209	70,966	69,969	83,689	74,074	104,493	78,421	105,440	77,498	94,211	92,565

CASH PAID OUT													
Payroll	26,265	10,000	24,000	24,000	10,000	24,000	10,000	22,000	10,000	24,000	10,000	23,000	10,000
gratuity													
Sales Tax				13,000				17,500					17,500
Accounts Payable													
Food + Beverage @ 32%	2,137	14,400	16,000	14,400	16,000	12,800	14,400	16,000	12,800	16,000	11,200	11,200	11,200
PFG	4,199												
Rent		12,405				18,060				18,060			
OpenTable	321					321				350			
Fintech	677												
Toast													
Utilities/wood				4,000				4,000				4,000	
Hood cleaning		1,050				1,050				1,050			
Cleaning					3,695					3,695			
Late Night Expenses													
Platform Bus Advisors/Cohn Reznick		2,500				2,500			5,000	2,500			
Insurance - Erie PAY ONLINE			1,359					1,359				1,359	
Other/Trimark/Alsco/etc	155	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,000	1,000	1,000
Legal													
Misc Repairs	420	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Property Taxes													
BPOL License								1,885					
VABC License								3,800					
Capital Bank Payments (1st) made by Drew													
TOTAL CASH PAID OUT	34,174	42,555	43,559	57,600	31,895	60,931	26,600	68,744	30,000	67,855	23,200	41,559	40,700
Cash on hand (end of week)	6,730	14,377	19,650	13,366	38,074	22,758	47,474	35,750	48,421	37,585	54,298	52,652	51,865